

Mutasi Rekening

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| Rekening: | IDR 7561616005 - YAYASAN CAHAYA SUNNAH (1001) |
| Cabang: | ID0010424 |
| Periode: | 01-09-2013 s/d 10-09-2013 |
| Total Debet (dlm Periode): | 117,847,520.00 |
| Total Kredit (dlm Periode): | 392,741,868.00 |
| Saldo Ril per 27-09-2013: | 3,569,691,308.68 |

| No | Waktu Transaksi | Tanggal Valuta | No. Referensi | Deskripsi | Debet | Kredit | Kode |
|----|------------------|----------------|------------------|------------------------------------|-------|--------------|------|
| 1 | 01-09-2013 06:01 | 02-09-2013 | FT13245P803X\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 2 | 01-09-2013 07:35 | 02-09-2013 | FT13245C9RXF\A86 | peduli suriah sept 2013 | | 300,000.00 | 213 |
| 3 | 01-09-2013 07:48 | 02-09-2013 | FT132456ZZX\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 213 |
| 4 | 01-09-2013 07:54 | 02-09-2013 | FT13245Y5WLB\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 5 | 01-09-2013 07:56 | 02-09-2013 | FT13245WVH78\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 6 | 01-09-2013 09:58 | 02-09-2013 | FT13245JPRZB\BNK | ATM Mandiri Transfer To 7561616005 | | 75,000.00 | 213 |
| 7 | 01-09-2013 10:36 | 02-09-2013 | FT13245D8Z1G\C21 | BSM ATM Transfer To 7561616005 | | 200,000.00 | 213 |
| 8 | 01-09-2013 11:00 | 02-09-2013 | FT13245BY24M\BNK | Trf PRIMA to BSM - Prima | | 150,000.00 | 213 |
| 9 | 01-09-2013 11:36 | 02-09-2013 | FT132450Y4Y5\BNK | Trf PRIMA to BSM - Prima | | 150,000.00 | 213 |
| 10 | 01-09-2013 12:19 | 02-09-2013 | FT13245ZBL5S\BNK | 123456 | | 1,000,000.00 | 213 |
| 11 | 01-09-2013 12:50 | 02-09-2013 | FT13245M1T0C\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 12 | 01-09-2013 15:30 | 02-09-2013 | FT132453D4N0\BNK | 7561616 | | 1,000,000.00 | 213 |
| 13 | 01-09-2013 15:38 | 02-09-2013 | FT13245Q9GL4\F17 | BSM ATM Transfer To 7561616005 | | 5,000,000.00 | 213 |
| 14 | 01-09-2013 16:00 | 02-09-2013 | FT1324546CDW\BNK | ATMB Transfer To BSM 7561616005 | | 225,000.00 | 213 |
| 15 | 01-09-2013 16:17 | 02-09-2013 | FT13245V5MPQ\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 16 | 01-09-2013 16:31 | 02-09-2013 | FT13245QQ79J\BNK | Trf PRIMA to BSM - Prima | | 50,000.00 | 213 |
| 17 | 01-09-2013 17:13 | 02-09-2013 | FT13245NFFSL\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 213 |
| 18 | 01-09-2013 | 02-09-2013 | FT13245PK8FT\A97 | BSM ATM Transfer To | | 600,000.00 | 213 |

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| | 18:20 | | | 7561616005 | | | |
| 19 | 01-09-2013 18:28 | 02-09-2013 | FT13245DDQJ\BNK | INTERBANK TRANSFER TRANSACTION | | 100,000.00 | 213 |
| 20 | 01-09-2013 18:46 | 02-09-2013 | FT132455GL7D\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 21 | 01-09-2013 19:00 | 02-09-2013 | FT1324539G9X\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 22 | 01-09-2013 19:52 | 02-09-2013 | FT13245ZWKNQ\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 23 | 01-09-2013 20:00 | 02-09-2013 | FT13245KN5HZ\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 24 | 01-09-2013 20:01 | 02-09-2013 | FT13245R53N2\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 25 | 01-09-2013 20:21 | 02-09-2013 | FT13245L8WKS\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 26 | 01-09-2013 20:22 | 02-09-2013 | FT132454HWJ6\BNK | ATMB Transfer To BSM 7561616005 | | 700,000.00 | 213 |
| 27 | 01-09-2013 21:25 | 02-09-2013 | FT13245HSBDS\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 28 | 01-09-2013 23:28 | 02-09-2013 | FT132454S6XX\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 29 | 02-09-2013 05:47 | 02-09-2013 | FT13245TP7W2\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 30 | 02-09-2013 05:57 | 02-09-2013 | FT13245X6KB\BNK | Trf PRIMA to BSM - Prima | | 750,000.00 | 213 |
| 31 | 02-09-2013 07:23 | 02-09-2013 | FT1324591GMT\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 32 | 02-09-2013 07:59 | 02-09-2013 | FT13245FB8Q0\BNK | Trf BSM to BSM - Prima | | 50,000.00 | 213 |
| 33 | 02-09-2013 08:19 | 02-09-2013 | FT13245PDZG6\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 34 | 02-09-2013 08:21 | 02-09-2013 | TT13245Z35P6\A33 | PEDULIA KEMANUSIAAN | | 1,250,000.00 | 52 |
| 35 | 02-09-2013 08:31 | 02-09-2013 | FT132455VH5T\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 36 | 02-09-2013 08:33 | 02-09-2013 | FT13245HXV5J\A03 | donasi suriah | | 100,000.00 | 213 |
| 37 | 02-09-2013 08:42 | 02-09-2013 | FT13245FH0L0\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 38 | 02-09-2013 08:50 | 02-09-2013 | FT132454FFJ5\BNK | ATMB Transfer To BSM 7561616005 | | 2,300,000.00 | 213 |
| 39 | 02-09-2013 08:50 | 02-09-2013 | TT132453KY21\G34 | Setoran Tunai | | 500,000.00 | 52 |
| 40 | 02-09- | 02-09- | TT13245PPD7M\D89 | DARI KASARALI | | 100,000.00 | 52 |

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| | 2013 09:17 | 2013 | | | | | |
| 41 | 02-09-2013 09:18 | 02-09-2013 | FT132451V4F0\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 42 | 02-09-2013 09:23 | 02-09-2013 | FT1324530MD9\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 43 | 02-09-2013 09:31 | 02-09-2013 | FT13245V4MYZ\BNK | ATMB Transfer To BSM 7561616005 | | 260,000.00 | 213 |
| 44 | 02-09-2013 09:47 | 02-09-2013 | FT132459LN8S\BNK | ATMB Transfer To BSM 7561616005 | | 150,000.00 | 213 |
| 45 | 02-09-2013 10:02 | 02-09-2013 | TT132457MQC0\A92 | INFAQ UTK AQSO DRI HAMBA ALLAH | | 500,000.00 | 52 |
| 46 | 02-09-2013 10:09 | 02-09-2013 | TT13245M5MC4\A21 | PEDULI SURIAH AN AISYAH | | 250,000.00 | 52 |
| 47 | 02-09-2013 10:31 | 02-09-2013 | FT13245BGN9S\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 48 | 02-09-2013 10:31 | 02-09-2013 | TT1324574J88\A14 | DARI BP USMAN PAMEKASAN | | 1,000,000.00 | 52 |
| 49 | 02-09-2013 10:46 | 02-09-2013 | TT13245JL6B7\B49 | Setoran Tunai | | 2,300,000.00 | 52 |
| 50 | 02-09-2013 10:54 | 02-09-2013 | TT13245PV69F\B76 | Setoran Tunai | | 300,000.00 | 52 |
| 51 | 02-09-2013 11:03 | 02-09-2013 | FT13245X7NQX\BNK | ATMB Transfer To BSM 7561616005 | | 5,000,000.00 | 213 |
| 52 | 02-09-2013 11:13 | 02-09-2013 | FT1324537QHV\BNK | Trf PRIMA to BSM - Prima | | 250,000.00 | 213 |
| 53 | 02-09-2013 11:21 | 02-09-2013 | FT13245TVYZ5\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 213 |
| 54 | 02-09-2013 11:30 | 02-09-2013 | FT13245G8ZWJ\BNK | Kredit Masuk- 0142418 | | 2,000,000.00 | 241 |
| 55 | 02-09-2013 11:35 | 02-09-2013 | FT13245KWVBH\BNK | Kredit Masuk- 0080017 | | 500,000.00 | 241 |
| 56 | 02-09-2013 12:00 | 02-09-2013 | FT132452RTB5\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 57 | 02-09-2013 12:04 | 02-09-2013 | FT13245RYDWD\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 58 | 02-09-2013 12:26 | 02-09-2013 | FT13245F90CB\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 59 | 02-09-2013 12:27 | 02-09-2013 | TT13245HG5C3\B42 | SETUN OLH PRAYITNO | | 50,000.00 | 52 |
| 60 | 02-09-2013 12:34 | 02-09-2013 | FT1324565R9M\BNK | INTERBANK TRANSFER TRANSACTION | | 100,000.00 | 213 |
| 61 | 02-09-2013 12:46 | 02-09-2013 | FT132451XYRG\BNK | Trf PRIMA to BSM - Prima | | 50,000.00 | 213 |

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| 62 | 02-09-2013 12:46 | 02-09-2013 | TT132451M6ND\A50 | Setoran Tunai | | 50,000.00 | 52 |
| 63 | 02-09-2013 12:56 | 02-09-2013 | FT132458RGN\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 64 | 02-09-2013 13:13 | 02-09-2013 | TT1324567RCN\F14 | SUNDUQ PEDULI KEMANUSIAAN AHLUS S | | 100,000.00 | 52 |
| 65 | 02-09-2013 13:21 | 02-09-2013 | TT13245S44W5\F39 | STRN DR IMAM MUSLIM | | 200,000.00 | 52 |
| 66 | 02-09-2013 13:56 | 02-09-2013 | TT13245J0SZ\JE82 | Setoran Tunai | | 30,000.00 | 52 |
| 67 | 02-09-2013 13:59 | 02-09-2013 | TT13245XLZS0\C97 | MISRIA 085247242009 | | 100,000.00 | 52 |
| 68 | 02-09-2013 14:00 | 02-09-2013 | TT132453C2G1\B75 | INFAK AN BP SOEPARTONO & SOEKATMI | | 1,000,000.00 | 52 |
| 69 | 02-09-2013 14:02 | 02-09-2013 | FT13245GHH90\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 70 | 02-09-2013 14:13 | 02-09-2013 | FT13245WB7M9\BNK | Trf PRIMA to BSM - Prima | | 50,000.00 | 213 |
| 71 | 02-09-2013 14:16 | 02-09-2013 | FT13245HL6SB\A45 | A.n. Yayasan cahaya sunnah | | 50,000.00 | 213 |
| 72 | 02-09-2013 14:22 | 02-09-2013 | FT13245V8L9D\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 73 | 02-09-2013 14:23 | 02-09-2013 | FT13245XWQDG\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 74 | 02-09-2013 14:26 | 02-09-2013 | FT13245KPP24\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 75 | 02-09-2013 14:30 | 02-09-2013 | FT13245H298D\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 76 | 02-09-2013 15:07 | 02-09-2013 | TT13245ZRL1L\A82 | YAYASAN CAHAYA SUNNAH | | 500,000.00 | 52 |
| 77 | 02-09-2013 15:10 | 02-09-2013 | FT13245R889F\BNK | ATMB Transfer To BSM 7561616005 | | 750,000.00 | 213 |
| 78 | 02-09-2013 15:15 | 02-09-2013 | FT13245XJCP0\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 79 | 02-09-2013 15:36 | 02-09-2013 | FT13245BTP13\A71 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 80 | 02-09-2013 15:55 | 02-09-2013 | FT132450VZG3\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 81 | 02-09-2013 16:47 | 02-09-2013 | TT132452SGLC\C40 | Setoran Tunai | | 300,000.00 | 52 |
| 82 | 02-09-2013 17:37 | 02-09-2013 | FT13245MGJFV\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 83 | 02-09- | 02-09- | FT13245BGNQG\BNK | Trf PRIMA to | | 989,000.00 | 213 |

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| | 2013 17:55 | 2013 | | BSM - Prima | | | |
| 84 | 02-09-2013 18:51 | 02-09-2013 | FT13245PTXWP\BNK | 7561616 | | 200,000.00 | 213 |
| 85 | 02-09-2013 19:33 | 02-09-2013 | FT13245LB712\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 86 | 02-09-2013 20:05 | 02-09-2013 | FT13245LL7H8\A05 | Trf BSM to BSM - BSMobile | | 50,000.00 | 213 |
| 87 | 02-09-2013 20:44 | 02-09-2013 | FT132452CQYZ\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 213 |
| 88 | 02-09-2013 21:01 | 02-09-2013 | FT13245FMXM2\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 89 | 02-09-2013 21:04 | 02-09-2013 | FT132452CQ2W\BNK | Trf PRIMA to BSM - Prima | | 20,000.00 | 213 |
| 90 | 02-09-2013 21:39 | 02-09-2013 | FT132457KQ70\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 91 | 03-09-2013 00:47 | 03-09-2013 | FT13246Z8S1X\BNK | Trf PRIMA to BSM - Prima | | 30,000.00 | 213 |
| 92 | 03-09-2013 02:12 | 02-09-2013 | 7561616005.ATM.FEE.CAW.20130901 | Biaya Administrasi | 2,000.00 | | 961 |
| 93 | 03-09-2013 04:58 | 03-09-2013 | FT13246812K7\A45 | A.n. Yayasan cahaya sunnah | | 50,000.00 | 213 |
| 94 | 03-09-2013 07:00 | 03-09-2013 | FT132460Q866\A81 | Peduli suriah | | 150,000.00 | 213 |
| 95 | 03-09-2013 07:00 | 03-09-2013 | FT132466BSDL\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 96 | 03-09-2013 07:05 | 03-09-2013 | FT132466693X\BNK | 5200146214112 | | 2,500,000.00 | 213 |
| 97 | 03-09-2013 07:39 | 03-09-2013 | FT13246BMGJK\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 213 |
| 98 | 03-09-2013 08:10 | 03-09-2013 | FT13246WFL76\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 213 |
| 99 | 03-09-2013 08:43 | 03-09-2013 | FT13246NQJ23\A88 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 100 | 03-09-2013 08:48 | 03-09-2013 | FT13246TSG1P\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 101 | 03-09-2013 09:14 | 03-09-2013 | FT1324657G4D\BNK | Trf PRIMA to BSM - Prima | | 2,500,000.00 | 213 |
| 102 | 03-09-2013 09:16 | 03-09-2013 | FT13246MMQ31\BNK | Trf PRIMA to BSM - Prima | | 2,500,000.00 | 213 |
| 103 | 03-09-2013 09:22 | 03-09-2013 | FT13246S44H8\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 104 | 03-09-2013 09:40 | 03-09-2013 | FT13246LMDFF\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 105 | 03-09-2013 | 03-09-2013 | FT132469KQHC\A01 | BSM ATM Transfer To | | 1,000,000.00 | 213 |

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| | 09:48 | | | 7561616005 | | | |
| 106 | 03-09-2013 10:10 | 03-09-2013 | FT13246ZNZ5M\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 107 | 03-09-2013 11:00 | 03-09-2013 | FT13246H8GDP\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 108 | 03-09-2013 11:14 | 03-09-2013 | FT13246DNW7G\BNK | ATMB Transfer To BSM 7561616005 | | 250,000.00 | 213 |
| 109 | 03-09-2013 11:35 | 03-09-2013 | TT13246R8KN3\B46 | Setoran Tunai | | 100,000.00 | 52 |
| 110 | 03-09-2013 12:02 | 03-09-2013 | TT13246476NJ\B74 | Setoran Tunai | | 100,000.00 | 52 |
| 111 | 03-09-2013 12:16 | 03-09-2013 | FT13246F75W4\F39 | BSM ATM Transfer To 7561616005 | | 50,000.00 | 213 |
| 112 | 03-09-2013 12:22 | 03-09-2013 | FT13246K3DL6\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 113 | 03-09-2013 12:25 | 03-09-2013 | TT13246QF190\D74 | Setoran Tunai | | 1,700,000.00 | 52 |
| 114 | 03-09-2013 12:54 | 03-09-2013 | TT132469Z0LV\G36 | STRN MUAZIDIN | | 2,000,000.00 | 52 |
| 115 | 03-09-2013 13:58 | 03-09-2013 | FT13246KGHV2\B47 | BSM ATM Transfer To 7561616005 | | 200,000.00 | 213 |
| 116 | 03-09-2013 14:21 | 03-09-2013 | FT132466Q0QK\A05 | U/ MASJID AL BARKAH | | 1,000,000.00 | 52 |
| 117 | 03-09-2013 14:34 | 03-09-2013 | FT13246BXST2\BNK | Kredit Masuk-0140397 | | 100,000.00 | 241 |
| 118 | 03-09-2013 14:36 | 03-09-2013 | FT13246PRL56\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 119 | 03-09-2013 14:36 | 03-09-2013 | TT13246BXC1J\A14 | STR-YAYASAN CAHAYA SUNNAH | | 50,000.00 | 52 |
| 120 | 03-09-2013 14:53 | 03-09-2013 | FT13246Q78TD\C63 | BSM ATM Transfer To 7561616005 | | 3,430,000.00 | 213 |
| 121 | 03-09-2013 15:05 | 03-09-2013 | TT13246Z04WP\E06 | Setoran Tunai | | 750,000.00 | 52 |
| 122 | 03-09-2013 15:07 | 03-09-2013 | FT132460L8MF\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 123 | 03-09-2013 15:10 | 03-09-2013 | FT13246TRHJ1\BNK | Kredit Masuk-0141956 | | 24,000,000.00 | 241 |
| 124 | 03-09-2013 15:29 | 03-09-2013 | FT13246QPQNM\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 125 | 03-09-2013 15:37 | 03-09-2013 | FT13246G6C8C\BNK | ATMB Transfer To BSM 7561616005 | | 2,000,000.00 | 213 |
| 126 | 03-09-2013 16:25 | 03-09-2013 | FT13246MD5DM\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 127 | 03-09-2013 16:27 | 03-09-2013 | FT132460VSGW\BNK | ATM Mandiri Transfer To 7561616005 | | 100,000.00 | 213 |

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| 128 | 03-09-2013 16:45 | 03-09-2013 | FT13246240D4\BNK | Kredit Masuk-0142078 | | 20,000,000.00 | 241 |
| 129 | 03-09-2013 16:55 | 03-09-2013 | FT132468N2VZ\BNK | Kredit Masuk-1470011 | | 500,000.00 | 241 |
| 130 | 03-09-2013 16:58 | 03-09-2013 | FT13246CCTGG\BNK | Trf PRIMA to BSM - Prima | | 2,500,000.00 | 213 |
| 131 | 03-09-2013 17:17 | 03-09-2013 | FT13246R51S8\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 132 | 03-09-2013 18:28 | 03-09-2013 | FT132469PCBP\BNK | 1 | | 50,000.00 | 213 |
| 133 | 03-09-2013 18:36 | 03-09-2013 | FT13246Z0KF6\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 134 | 03-09-2013 20:17 | 03-09-2013 | FT132464RH07\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 135 | 03-09-2013 21:14 | 03-09-2013 | FT132461BJ2B\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 213 |
| 136 | 04-09-2013 04:54 | 04-09-2013 | FT13247SY3VG\A45 | A.n. Yayasan cahaya sunnah | | 50,000.00 | 213 |
| 137 | 04-09-2013 06:30 | 04-09-2013 | FT1324760B8K\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 138 | 04-09-2013 07:14 | 04-09-2013 | FT132473B2YH\BNK | ATMB Transfer To BSM 7561616005 | | 150,000.00 | 213 |
| 139 | 04-09-2013 08:13 | 04-09-2013 | TT13247DCFVN\A99 | SUNDUQ PEDULI GAZA &SURIAH | | 1,000,000.00 | 52 |
| 140 | 04-09-2013 08:27 | 04-09-2013 | TT13247MKBNR\E41 | Setoran Tunai | | 150,000.00 | 52 |
| 141 | 04-09-2013 08:28 | 04-09-2013 | TT13247JPXZC\C43 | Setoran Tunai | | 100,000.00 | 52 |
| 142 | 04-09-2013 09:28 | 04-09-2013 | FT132472JXDG\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 143 | 04-09-2013 09:34 | 04-09-2013 | FT1324715J35\BNK | ATMB Transfer To BSM 7561616005 | | 150,000.00 | 213 |
| 144 | 04-09-2013 09:40 | 04-09-2013 | FT13247MXHTQ\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 145 | 04-09-2013 10:24 | 04-09-2013 | FT13247XM2K0\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 146 | 04-09-2013 10:33 | 04-09-2013 | FT13247RG6CZ\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 147 | 04-09-2013 10:37 | 04-09-2013 | FT13247BD571\BNK | 0170170918124 | | 2,500,000.00 | 213 |
| 148 | 04-09-2013 10:39 | 04-09-2013 | FT1324719YBV\C66 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 149 | 04-09-2013 11:14 | 04-09-2013 | FT1324747Y7K\BNK | Kredit Masuk-0080017 | | 500,000.00 | 241 |

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| 150 | 04-09-2013 11:17 | 04-09-2013 | TT13247RDH0JC03 | Setoran Tunai | | 1,000,000.00 | 52 |
| 151 | 04-09-2013 11:35 | 04-09-2013 | FT13247KZ7L4\A83 | BSM ATM Transfer To 7561616005 | | 1,000,000.00 | 213 |
| 152 | 04-09-2013 11:41 | 04-09-2013 | FT132471NHDC\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 153 | 04-09-2013 11:51 | 04-09-2013 | FT132472KFMG\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 154 | 04-09-2013 12:02 | 04-09-2013 | FT13247D7YGQ\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 155 | 04-09-2013 12:04 | 04-09-2013 | TT13247T0RH0\E21 | TUNAI | | 50,000.00 | 52 |
| 156 | 04-09-2013 12:05 | 04-09-2013 | TT13247YCN28\E21 | TUNAI | | 100,000.00 | 52 |
| 157 | 04-09-2013 12:17 | 04-09-2013 | FT13247NHHK5\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |
| 158 | 04-09-2013 12:28 | 04-09-2013 | FT13247PH6YC\BNK | ATMB Transfer To BSM 7561616005 | | 250,000.00 | 213 |
| 159 | 04-09-2013 12:48 | 04-09-2013 | FT1324742000 | RTGS- MUHAMMAD NURHUDA | 115,835,520.00 | | 201 |
| 160 | 04-09-2013 12:49 | 04-09-2013 | FT132479NBDW\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 161 | 04-09-2013 13:01 | 04-09-2013 | FT13247Q1X3T\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 162 | 04-09-2013 13:03 | 04-09-2013 | FT13247F52VS\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 163 | 04-09-2013 13:27 | 04-09-2013 | FT13247XGHC9\BNK | 7561616005 | | 54,000.00 | 213 |
| 164 | 04-09-2013 13:38 | 04-09-2013 | TT13247PL7WM\F33 | S YYS CHY SUNNAH | | 300,000.00 | 52 |
| 165 | 04-09-2013 13:53 | 04-09-2013 | TT13247PXNY8\A18 | Setoran Tunai | | 500,000.00 | 52 |
| 166 | 04-09-2013 14:34 | 04-09-2013 | FT132478R9YV\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |
| 167 | 04-09-2013 14:57 | 04-09-2013 | FT132474X3TC\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 168 | 04-09-2013 15:26 | 04-09-2013 | FT13247F2M29\B36 | BSM ATM Transfer To 7561616005 | | 400,000.00 | 213 |
| 169 | 04-09-2013 15:34 | 04-09-2013 | FT13247W0F6D\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 170 | 04-09-2013 16:05 | 04-09-2013 | FT13247971JW\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 171 | 04-09-2013 | 04-09-2013 | FT13247854KY\BNK | ATMB Transfer To BSM | | 1,000,000.00 | 213 |

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| | 16:19 | | | 7561616005 | | | |
| 172 | 04-09-2013 16:36 | 04-09-2013 | FT13247XMS6F\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 173 | 04-09-2013 16:58 | 04-09-2013 | FT13247C1N5C\C03 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 174 | 04-09-2013 17:22 | 04-09-2013 | FT13247DDP4V\BNK | 7561616 | | 30,000.00 | 213 |
| 175 | 04-09-2013 17:30 | 04-09-2013 | FT132477T653\BNK | ATMB Transfer To BSM 7561616005 | | 250,000.00 | 213 |
| 176 | 04-09-2013 17:58 | 04-09-2013 | FT1324741NPQ | Biaya adm. BSMNET Ags-13 | 10,000.00 | | 975 |
| 177 | 04-09-2013 18:23 | 04-09-2013 | FT132478VG9F\BNK | ATMB Transfer To BSM 7561616005 | | 150,000.00 | 213 |
| 178 | 04-09-2013 19:06 | 04-09-2013 | FT1324715NTH\C66 | BSM ATM Transfer To 7561616005 | | 50,000.00 | 213 |
| 179 | 04-09-2013 19:52 | 04-09-2013 | FT1324700S97\BNK | ATMB Transfer To BSM 7561616005 | | 5,000,000.00 | 213 |
| 180 | 04-09-2013 20:10 | 04-09-2013 | FT13247CMCYL\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 181 | 04-09-2013 23:40 | 05-09-2013 | FT13248M71FL\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 213 |
| 182 | 04-09-2013 23:48 | 05-09-2013 | FT1324893B6F\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 213 |
| 183 | 05-09-2013 04:51 | 05-09-2013 | FT132483G6F4\A45 | A.n. Yayasan cahaya sunnah | | 50,000.00 | 213 |
| 184 | 05-09-2013 06:25 | 05-09-2013 | FT1324826LQZ\BNK | 0000 | | 200,000.00 | 213 |
| 185 | 05-09-2013 06:45 | 05-09-2013 | FT13248ZTRK8\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 186 | 05-09-2013 07:10 | 05-09-2013 | FT1324855ZTC\E06 | BSM ATM Transfer To 7561616005 | | 150,000.00 | 213 |
| 187 | 05-09-2013 07:17 | 05-09-2013 | FT13248QXMZD\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 188 | 05-09-2013 07:54 | 05-09-2013 | FT13248Y8GBH\C98 | BSM ATM Transfer To 7561616005 | | 52,000.00 | 213 |
| 189 | 05-09-2013 08:20 | 05-09-2013 | TT13248QQRR1\A82 | YAYASAN CAHAYA SUNNAH | | 300,000.00 | 52 |
| 190 | 05-09-2013 08:27 | 05-09-2013 | FT13248DX5RQ\A02 | BSM ATM Transfer To 7561616005 | | 500,000.00 | 213 |
| 191 | 05-09-2013 08:39 | 05-09-2013 | FT13248WRQYC\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 192 | 05-09-2013 08:42 | 05-09-2013 | FT13248KH2P5\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 193 | 05-09- | 05-09- | TT13248109CS\C32 | PEDULI | | 500,000.00 | 52 |

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| | 2013 08:50 | 2013 | | PALESTINA DAN SURIAH | | | |
| 194 | 05-09-2013 09:14 | 05-09-2013 | TT13248KVBZ6\C32 | PEDULI SURIAH | | 200,000.00 | 52 |
| 195 | 05-09-2013 09:21 | 05-09-2013 | FT13248P09X6\B20 | BSM ATM Transfer To 7561616005 | | 2,500,000.00 | 213 |
| 196 | 05-09-2013 09:34 | 05-09-2013 | FT13248FZLJB\B75 | BSM ATM Transfer To 7561616005 | | 1,000,000.00 | 213 |
| 197 | 05-09-2013 09:45 | 05-09-2013 | FT13248MNTQK\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 198 | 05-09-2013 09:47 | 05-09-2013 | FT1324839499\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 199 | 05-09-2013 09:51 | 05-09-2013 | FT13248X276D\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 200 | 05-09-2013 10:02 | 05-09-2013 | FT13248BW09L\E24 | donasi suriah | | 1,000,000.00 | 213 |
| 201 | 05-09-2013 10:14 | 05-09-2013 | TT13248LQM70\A86 | PEDULI SYRIA | | 50,000.00 | 52 |
| 202 | 05-09-2013 10:15 | 05-09-2013 | FT13248ZVD2Z\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 203 | 05-09-2013 10:56 | 05-09-2013 | TT13248BQWYY\B76 | DANA BANTUAN SURIAH | | 300,000.00 | 52 |
| 204 | 05-09-2013 11:07 | 05-09-2013 | TT13248QCY5Z\B54 | Setoran Tunai | | 100,000.00 | 52 |
| 205 | 05-09-2013 11:15 | 05-09-2013 | TT13248HTMMD\A35 | Setoran Tunai | | 200,000.00 | 52 |
| 206 | 05-09-2013 11:32 | 05-09-2013 | FT13248FZ034\BNK | ATMB Transfer To BSM 7561616005 | | 277,000.00 | 213 |
| 207 | 05-09-2013 11:36 | 05-09-2013 | TT13248L44K4\F20 | PEDULI SURIAH / UMI KULSUM | | 1,300,000.00 | 52 |
| 208 | 05-09-2013 11:40 | 05-09-2013 | FT13248NSLRW\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 209 | 05-09-2013 11:58 | 05-09-2013 | TT13248JQPZB\A67 | SUMBANGAN UNTUK SURIAH MARTUTI | | 2,000,000.00 | 52 |
| 210 | 05-09-2013 11:58 | 05-09-2013 | TT13248Q8QSG\A67 | SUMBANGAN UNTUK SURIAH NURBAITY | | 500,000.00 | 52 |
| 211 | 05-09-2013 12:11 | 05-09-2013 | FT132486KRZG\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 212 | 05-09-2013 12:20 | 05-09-2013 | FT132487PG6X\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 213 | 05-09-2013 12:41 | 05-09-2013 | FT13248YJYT1\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 214 | 05-09-2013 12:42 | 05-09-2013 | TT13248MP5FS\A71 | Setoran Tunai | | 3,575,000.00 | 52 |

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| 215 | 05-09-2013 13:24 | 05-09-2013 | FT13248P0W70\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 216 | 05-09-2013 13:33 | 05-09-2013 | FT13248HG2J9\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 217 | 05-09-2013 13:36 | 05-09-2013 | FT1324826DHJ\BNK | Kredit Masuk-1200142 | | 1,000,000.00 | 241 |
| 218 | 05-09-2013 13:40 | 05-09-2013 | TT13248ZKHRX\D96 | STR O/ AZIMAH MUSNI | | 200,000.00 | 52 |
| 219 | 05-09-2013 13:51 | 05-09-2013 | FT132484XX9T\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 220 | 05-09-2013 14:52 | 05-09-2013 | FT13248PLFV7\BNK | ATMB Transfer To BSM 7561616005 | | 60,000.00 | 213 |
| 221 | 05-09-2013 14:52 | 05-09-2013 | FT13248PYR40\BNK | INTERBANK TRANSFER TRANSACTION | | 200,000.00 | 213 |
| 222 | 05-09-2013 14:53 | 05-09-2013 | FT13248BKV6H\A23 | sr | | 200,000.00 | 213 |
| 223 | 05-09-2013 15:15 | 05-09-2013 | FT13248VH1KS\B27 | BSM ATM Transfer to BSM 7561616005 | | 1,000,000.00 | 213 |
| 224 | 05-09-2013 15:53 | 05-09-2013 | FT13248TKPNT\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 225 | 05-09-2013 15:56 | 05-09-2013 | FT13248FQRPB\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 226 | 05-09-2013 16:10 | 05-09-2013 | FT13248CGR3V\BNK | Trf PRIMA to BSM - Prima | | 55,000.00 | 213 |
| 227 | 05-09-2013 16:32 | 05-09-2013 | FT132482HMFN\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |
| 228 | 05-09-2013 16:34 | 05-09-2013 | FT13248H9Z5Y\BNK | Trf PRIMA to BSM - Prima | | 50,000.00 | 213 |
| 229 | 05-09-2013 17:07 | 05-09-2013 | FT13248JQX90\BNK | ATMB Transfer To 7561616005 | | 100,000.00 | 213 |
| 230 | 05-09-2013 17:11 | 05-09-2013 | FT132487TMQF\BNK | ATM Mandiri Transfer To 7561616005 | | 50,000.00 | 213 |
| 231 | 05-09-2013 17:24 | 05-09-2013 | FT13248WP94W\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 232 | 05-09-2013 17:29 | 05-09-2013 | FT13248ZSSM7\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 233 | 05-09-2013 17:41 | 05-09-2013 | FT132487D1R2\BNK | ATMB Transfer To BSM 7561616005 | | 150,000.00 | 213 |
| 234 | 05-09-2013 17:53 | 05-09-2013 | FT13248247HX\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 235 | 05-09-2013 18:06 | 05-09-2013 | FT13248PN75S\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 236 | 05-09- | 05-09- | FT1324855XPC\BNK | ATMB Transfer | | 300,000.00 | 213 |

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| | 2013 19:58 | 2013 | | To BSM 7561616005 | | | |
| 237 | 05-09-2013 20:08 | 05-09-2013 | FT132485BNZ3\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 238 | 05-09-2013 23:46 | 06-09-2013 | FT13249X1VG1\BNK | ATMB Transfer To BSM 7561616005 | | 5,000,000.00 | 213 |
| 239 | 06-09-2013 05:03 | 06-09-2013 | FT13249L53DX\A45 | A.n. Yayasan cahaya sunnah | | 50,000.00 | 213 |
| 240 | 06-09-2013 05:30 | 06-09-2013 | FT13249566R3\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 241 | 06-09-2013 05:56 | 06-09-2013 | FT13249GXL4Z\BNK | Trf PRIMA to BSM - Prima | | 250,000.00 | 213 |
| 242 | 06-09-2013 07:16 | 06-09-2013 | FT132494CDYQ\BNK | Trf PRIMA to BSM - Prima | | 2,000,000.00 | 213 |
| 243 | 06-09-2013 07:17 | 06-09-2013 | FT13249P23X0\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 244 | 06-09-2013 07:29 | 06-09-2013 | FT1324967Q2V\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 245 | 06-09-2013 08:04 | 06-09-2013 | TT13249HWKT6\C60 | QURBAN KAMBING AN HJ HARSOYO | | 2,500,000.00 | 52 |
| 246 | 06-09-2013 08:31 | 06-09-2013 | TT132491J1XV\C65 | PEDULI MUSLIMIN SURIYAH | | 1,500,000.00 | 52 |
| 247 | 06-09-2013 08:33 | 06-09-2013 | FT13249NGJXB\B85 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 248 | 06-09-2013 08:37 | 06-09-2013 | FT13249GPJRN\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 249 | 06-09-2013 08:44 | 06-09-2013 | FT13249ZZPBS\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 250 | 06-09-2013 09:09 | 06-09-2013 | TT1324905GR9\F38 | Setoran Tunai | | 200,000.00 | 52 |
| 251 | 06-09-2013 09:15 | 06-09-2013 | FT13249BZJQT\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 252 | 06-09-2013 09:21 | 06-09-2013 | TT13249RF73L\B45 | YAY CAHAYA SUNNAH | | 100,000.00 | 52 |
| 253 | 06-09-2013 10:16 | 06-09-2013 | FT13249925NB\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 254 | 06-09-2013 10:18 | 06-09-2013 | FT13249PY89S\BNK | ATMB Transfer To BSM 7561616005 | | 150,000.00 | 213 |
| 255 | 06-09-2013 10:19 | 06-09-2013 | FT13249ZQ138\BNK | INTERBANK TRANSFER TRANSACTION | | 50,000.00 | 213 |
| 256 | 06-09-2013 10:25 | 06-09-2013 | TT1324903D6M\B82 | Setoran Tunai | | 3,000,000.00 | 52 |
| 257 | 06-09-2013 10:26 | 06-09-2013 | FT13249420DT\B50 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 258 | 06-09- | 06-09- | TT132494MXXC\D01 | SODAQOH | | 300,000.00 | 52 |

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| | 2013 10:27 | 2013 | | PEDULI SURIAH | | | |
| 259 | 06-09-2013 10:37 | 06-09-2013 | FT13249JQQPN\G38 | Sodakoh untuk suriah | | 100,000.00 | 213 |
| 260 | 06-09-2013 10:43 | 06-09-2013 | FT13249S8SBY\BNK | Kredit Masuk-1190016 | | 3,150,000.00 | 241 |
| 261 | 06-09-2013 10:48 | 06-09-2013 | FT13249VQ9BT\BNK | Kredit Masuk-0140119 | | 2,500,000.00 | 241 |
| 262 | 06-09-2013 11:04 | 06-09-2013 | FT132498MT7N\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 213 |
| 263 | 06-09-2013 11:08 | 06-09-2013 | TT13249ZW8WF\C46 | Setoran Tunai | | 2,500,000.00 | 52 |
| 264 | 06-09-2013 11:57 | 06-09-2013 | FT132491DZX\BNK | ATMB Transfer To BSM 7561616005 | | 25,000.00 | 213 |
| 265 | 06-09-2013 11:58 | 06-09-2013 | FT13249JV407\BNK | ATM Mandiri Transfer To 7561616005 | | 200,000.00 | 213 |
| 266 | 06-09-2013 12:07 | 06-09-2013 | FT13249DK7SZ\BNK | ATM Mandiri Transfer To 7561616005 | | 500,000.00 | 213 |
| 267 | 06-09-2013 12:19 | 06-09-2013 | FT13249HM2KK\BNK | Trf PRIMA to BSM - Prima | | 100,282.00 | 213 |
| 268 | 06-09-2013 12:43 | 06-09-2013 | FT1324903MNQ\BNK | ATMB Transfer To BSM 7561616005 | | 2,000,000.00 | 213 |
| 269 | 06-09-2013 12:46 | 06-09-2013 | FT13249KXP4D\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 270 | 06-09-2013 12:52 | 06-09-2013 | FT13249YPYT\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 271 | 06-09-2013 13:00 | 06-09-2013 | FT13249JVYJF\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |
| 272 | 06-09-2013 13:04 | 06-09-2013 | TT132499GKZF\G28 | Setoran Tunai | | 50,000.00 | 52 |
| 273 | 06-09-2013 13:23 | 06-09-2013 | FT13249G039J\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 274 | 06-09-2013 13:34 | 06-09-2013 | FT132491VN2Y\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 275 | 06-09-2013 13:41 | 06-09-2013 | FT132492Q8V0\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 276 | 06-09-2013 13:41 | 06-09-2013 | TT132494W8V7\D81 | Setoran Tunai | | 80,000.00 | 52 |
| 277 | 06-09-2013 13:57 | 06-09-2013 | FT13249FKDG3\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 278 | 06-09-2013 14:20 | 06-09-2013 | TT132495CY20\E51 | Setoran Tunai | | 4,500,000.00 | 52 |
| 279 | 06-09- | 06-09- | FT132496YSFF\BNK | Trf PRIMA to | | 500,000.00 | 213 |

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| | 2013 14:29 | 2013 | | BSM - Prima | | | |
| 280 | 06-09-2013 14:32 | 06-09-2013 | TT13249QZH7S\F27 | Setoran Tunai | | 300,000.00 | 52 |
| 281 | 06-09-2013 14:44 | 06-09-2013 | FT132498WZLY\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 282 | 06-09-2013 15:18 | 06-09-2013 | FT13249FW5QZ\C66 | BSM ATM Transfer To 7561616005 | | 1,000,000.00 | 213 |
| 283 | 06-09-2013 15:27 | 06-09-2013 | TT1324954RSR\A14 | STR RUSDIARTHA | | 500,000.00 | 52 |
| 284 | 06-09-2013 15:44 | 06-09-2013 | FT13249SHBV0\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 285 | 06-09-2013 16:15 | 06-09-2013 | FT13249GSWV1\BNK | Trf PRIMA to BSM - Prima | | 150,000.00 | 213 |
| 286 | 06-09-2013 16:28 | 06-09-2013 | FT132497RYV3\BNK | Kredit Masuk-0090010 | | 2,500,000.00 | 241 |
| 287 | 06-09-2013 16:28 | 06-09-2013 | FT13249PYVBX\BNK | ATMB Transfer To BSM 7561616005 | | 150,000.00 | 213 |
| 288 | 06-09-2013 16:37 | 06-09-2013 | FT132493HK34\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 289 | 06-09-2013 19:59 | 06-09-2013 | FT13249DKDSD\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 290 | 06-09-2013 20:24 | 06-09-2013 | FT13249Q1MJZ\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 291 | 06-09-2013 20:24 | 06-09-2013 | FT13249Q7VR0\BNK | ATMB Transfer To BSM 7561616005 | | 50,000.00 | 213 |
| 292 | 07-09-2013 05:51 | 09-09-2013 | FT13252CC17S\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 293 | 07-09-2013 05:51 | 09-09-2013 | FT13252P705H\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 294 | 07-09-2013 06:06 | 09-09-2013 | FT13252T3TBH\F99 | Trf BSM to BSM - BSMNet | | 500,000.00 | 213 |
| 295 | 07-09-2013 06:10 | 09-09-2013 | FT13252QM3QX\A45 | A.n. Yayasan cahaya sunnah | | 50,000.00 | 213 |
| 296 | 07-09-2013 06:18 | 09-09-2013 | FT13252Y3R33\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 297 | 07-09-2013 07:05 | 09-09-2013 | FT13252324M1\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 298 | 07-09-2013 08:56 | 09-09-2013 | FT13252DQFB1\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 299 | 07-09-2013 08:57 | 09-09-2013 | FT13252NYGV6\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 300 | 07-09-2013 09:05 | 09-09-2013 | FT132527G5XR\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |

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| 301 | 07-09-2013 09:11 | 09-09-2013 | FT13252KHJNV\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 302 | 07-09-2013 10:03 | 09-09-2013 | FT13252N22BW\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 303 | 07-09-2013 10:35 | 09-09-2013 | FT132524TH9D\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 304 | 07-09-2013 11:01 | 09-09-2013 | FT13252VS3RH\BNK | ATMB Transfer To BSM 7561616005 | | 2,300,000.00 | 213 |
| 305 | 07-09-2013 11:35 | 09-09-2013 | FT13252PF85C\BNK | ATM Mandiri Transfer To 7561616005 | | 100,000.00 | 213 |
| 306 | 07-09-2013 11:57 | 09-09-2013 | FT132521960M\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 307 | 07-09-2013 12:29 | 09-09-2013 | FT132523LX0J\BNK | Trf PRIMA to BSM - Prima | | 250,000.00 | 213 |
| 308 | 07-09-2013 13:20 | 09-09-2013 | FT13252RZ53P\BNK | ATM Mandiri Transfer To 7561616005 | | 100,000.00 | 213 |
| 309 | 07-09-2013 14:26 | 09-09-2013 | FT13252HF6WF\BNK | ATM Mandiri Transfer To 7561616005 | | 50,000.00 | 213 |
| 310 | 07-09-2013 14:37 | 09-09-2013 | FT13252V6201\C98 | Suriah | | 200,000.00 | 213 |
| 311 | 07-09-2013 15:14 | 09-09-2013 | FT13252MFQHG\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |
| 312 | 07-09-2013 16:03 | 09-09-2013 | FT13252TYKBY\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 313 | 07-09-2013 16:12 | 09-09-2013 | FT13252WLZWW\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 314 | 07-09-2013 16:26 | 09-09-2013 | FT13252TP9VH\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 315 | 07-09-2013 16:36 | 09-09-2013 | FT13252W3GX7\A44 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 316 | 07-09-2013 17:12 | 09-09-2013 | FT13252MKZHL\BNK | ATM Mandiri Transfer To 7561616005 | | 500,000.00 | 213 |
| 317 | 07-09-2013 17:40 | 09-09-2013 | FT13252BBRVF\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 318 | 07-09-2013 18:45 | 09-09-2013 | FT13252L9C0P\BNK | Trf PRIMA to BSM - Prima | | 150,000.00 | 213 |
| 319 | 07-09-2013 21:17 | 09-09-2013 | FT13252NHF8S\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 320 | 08-09-2013 06:13 | 09-09-2013 | FT13252S961H\BNK | 121212 | | 1,000,000.00 | 213 |
| 321 | 08-09-2013 06:24 | 09-09-2013 | FT13252J02W5\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 322 | 08-09- | 09-09- | FT13252G31RQ\BNK | 12 | | 40,000.00 | 213 |

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| | 2013 06:33 | 2013 | | | | | |
| 323 | 08-09- 2013 08:50 | 09-09- 2013 | FT132523DFFX\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 324 | 08-09- 2013 09:19 | 09-09- 2013 | FT13252BQYN5\F30 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 325 | 08-09- 2013 09:27 | 09-09- 2013 | FT13252YVMKW | untuk saudara kami di Suriah | | 500,000.00 | 213 |
| 326 | 08-09- 2013 10:37 | 09-09- 2013 | FT13252JQ3VX\BNK | Trf PRIMA to BSM - Prima | | 50,000.00 | 213 |
| 327 | 08-09- 2013 12:18 | 09-09- 2013 | FT13252SQ49G\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 328 | 08-09- 2013 13:36 | 09-09- 2013 | FT132526VP94\F20 | BSM ATM Transfer To 7561616005 | | 50,000.00 | 213 |
| 329 | 08-09- 2013 13:50 | 09-09- 2013 | FT1325248N1W\A21 | u peduli suriah | | 350,000.00 | 213 |
| 330 | 08-09- 2013 13:53 | 09-09- 2013 | FT13252N2ZCN\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 331 | 08-09- 2013 14:55 | 09-09- 2013 | FT13252MKQ9G\BNK | ATMB Transfer To BSM 7561616005 | | 10,000,000.00 | 213 |
| 332 | 08-09- 2013 14:58 | 09-09- 2013 | FT13252TSPKH\BNK | ATMB Transfer To BSM 7561616005 | | 10,000,000.00 | 213 |
| 333 | 08-09- 2013 15:00 | 09-09- 2013 | FT13252W3SFR\BNK | Trf PRIMA to BSM - Prima | | 180,625.00 | 213 |
| 334 | 08-09- 2013 15:01 | 09-09- 2013 | FT13252V7B6Q\BNK | Trf PRIMA to BSM - Prima | | 283,000.00 | 213 |
| 335 | 08-09- 2013 15:02 | 09-09- 2013 | FT132522HW9X\BNK | ATMB Transfer To BSM 7561616005 | | 1,500,000.00 | 213 |
| 336 | 08-09- 2013 15:51 | 09-09- 2013 | FT13252G6C2P\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 337 | 08-09- 2013 15:55 | 09-09- 2013 | FT1325273Z7P\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 338 | 08-09- 2013 16:09 | 09-09- 2013 | FT132529Z954\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 339 | 08-09- 2013 16:29 | 09-09- 2013 | FT13252CWHKD\BNK | Trf PRIMA to BSM - Prima | | 2,000,000.00 | 213 |
| 340 | 08-09- 2013 18:04 | 09-09- 2013 | FT13252QTMFW\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 341 | 08-09- 2013 18:58 | 09-09- 2013 | FT13252VQM29\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 213 |
| 342 | 08-09- 2013 19:55 | 09-09- 2013 | FT13252HHX7Q\BNK | ATMB Transfer To BSM 7561616005 | | 9,000,000.00 | 213 |
| 343 | 08-09- 2013 20:15 | 09-09- 2013 | FT13252GJ8JR\A61 | BSM ATM Transfer To 7561616005 | | 100,000.00 | 213 |
| 344 | 08-09- 2013 20:34 | 09-09- 2013 | FT13252NKRS3\BNK | ATMB Transfer To BSM 7561616005 | | 5,000,000.00 | 213 |

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| 345 | 08-09-2013 21:08 | 09-09-2013 | FT13252SX5B1\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 346 | 08-09-2013 21:10 | 09-09-2013 | FT13252MH2VS\BNK | Trf PRIMA to BSM - Prima | | 120,000.00 | 213 |
| 347 | 08-09-2013 22:06 | 09-09-2013 | FT132522YF4X\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 348 | 08-09-2013 22:30 | 09-09-2013 | FT13252Z6T0V\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 349 | 09-09-2013 06:05 | 09-09-2013 | FT13252RQW1N\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 350 | 09-09-2013 07:30 | 09-09-2013 | FT13252BT3S9\BNK | Trf PRIMA to BSM - Prima | | 150,000.00 | 213 |
| 351 | 09-09-2013 07:50 | 09-09-2013 | TT13252VLJ6PD20 | Setoran Tunai | | 2,500,000.00 | 52 |
| 352 | 09-09-2013 07:57 | 09-09-2013 | FT13252085FM\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |
| 353 | 09-09-2013 08:06 | 09-09-2013 | FT132520PTS8\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 354 | 09-09-2013 08:20 | 09-09-2013 | TT13252S0J86\A83 | Setoran Tunai | | 500,000.00 | 52 |
| 355 | 09-09-2013 08:37 | 09-09-2013 | TT13252CFXRN\B08 | DONASI SURIAH | | 150,000.00 | 52 |
| 356 | 09-09-2013 08:52 | 09-09-2013 | TT13252D3QZY\E79 | QURBAN SURYA AN ARIS MUNANDAR | | 2,500,000.00 | 52 |
| 357 | 09-09-2013 09:01 | 09-09-2013 | FT13252HDW4D\BNK | 7561616 | | 100,000.00 | 213 |
| 358 | 09-09-2013 09:18 | 09-09-2013 | FT13252PJTD\BNK | ATM Mandiri Transfer To 7561616005 | | 2,500,000.00 | 213 |
| 359 | 09-09-2013 09:31 | 09-09-2013 | FT13252V822H\BNK | ATMB Transfer To BSM 7561616005 | | 2,000,000.00 | 213 |
| 360 | 09-09-2013 09:42 | 09-09-2013 | FT132520M2KM\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 361 | 09-09-2013 09:44 | 09-09-2013 | FT132527DNY9\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 362 | 09-09-2013 09:50 | 09-09-2013 | FT13252SHYLF\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 363 | 09-09-2013 09:59 | 09-09-2013 | FT13252K63CH\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 364 | 09-09-2013 10:31 | 09-09-2013 | TT132527C1VJ\B90 | Setoran Tunai | | 100,000.00 | 52 |
| 365 | 09-09-2013 10:33 | 09-09-2013 | TT13252PM949\F74 | SURIAH | | 100,000.00 | 52 |
| 366 | 09-09-2013 | 09-09-2013 | FT13252335PC\BNK | ATMB Transfer To BSM | | 8,000,000.00 | 213 |

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| | 11:12 | | | 7561616005 | | | |
| 367 | 09-09-2013 11:14 | 09-09-2013 | TT1325265LX1\F20 | PEDULI SURIAH / SUWANDI | | 200,000.00 | 52 |
| 368 | 09-09-2013 11:18 | 09-09-2013 | FT132527FRPK\BNK | Kredit Masuk- 0142405 | | 500,000.00 | 241 |
| 369 | 09-09-2013 11:24 | 09-09-2013 | TT132529KXXL\C66 | Setoran Tunai | | 100,000.00 | 52 |
| 370 | 09-09-2013 11:40 | 09-09-2013 | FT13252R0R3G\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 371 | 09-09-2013 12:08 | 09-09-2013 | FT13252QYMY4\BNK | ATMB Transfer To BSM 7561616005 | | 350,000.00 | 213 |
| 372 | 09-09-2013 12:18 | 09-09-2013 | FT13252VZLVG\BNK | 451 | | 150,000.00 | 213 |
| 373 | 09-09-2013 12:19 | 09-09-2013 | FT13252HPYRW\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 374 | 09-09-2013 12:33 | 09-09-2013 | FT13252SJTYV\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 375 | 09-09-2013 12:36 | 09-09-2013 | FT13252H5K87\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 213 |
| 376 | 09-09-2013 12:36 | 09-09-2013 | FT13252VP50Q\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |
| 377 | 09-09-2013 13:50 | 09-09-2013 | FT132523YN73\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 378 | 09-09-2013 14:28 | 09-09-2013 | FT132521J966\BNK | ATMB Transfer To BSM 7561616005 | | 5,000,000.00 | 213 |
| 379 | 09-09-2013 14:28 | 09-09-2013 | TT13252YD4JL\C90 | ARI DAMAYANTI | | 100,000.00 | 52 |
| 380 | 09-09-2013 14:29 | 09-09-2013 | FT1325278QX8\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 381 | 09-09-2013 14:33 | 09-09-2013 | TT13252ZNCMM\B51 | SRI WAHYUNI | | 100,000.00 | 52 |
| 382 | 09-09-2013 16:03 | 09-09-2013 | FT1325262QS0\A45 | A.n. Yayasan cahaya sunnah | | 50,000.00 | 213 |
| 383 | 09-09-2013 16:05 | 09-09-2013 | FT13252880NX\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 213 |
| 384 | 09-09-2013 17:00 | 09-09-2013 | FT13252XX9WR\BNK | Kredit Masuk- 0080017 | | 2,500,000.00 | 241 |
| 385 | 09-09-2013 17:07 | 09-09-2013 | FT13252JN5P1\BNK | Trf PRIMA to BSM - Prima | | 150,000.00 | 213 |
| 386 | 09-09-2013 18:26 | 09-09-2013 | FT13252606H5\BNK | ATMB Transfer To BSM 7561616005 | | 300,000.00 | 213 |
| 387 | 09-09-2013 20:36 | 09-09-2013 | FT132525TB3G\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |

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| 388 | 09-09-2013 20:41 | 09-09-2013 | FT13252081VQ\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 389 | 10-09-2013 04:19 | 10-09-2013 | FT13253G789D\BNK | ATMB Transfer To BSM 7561616005 | | 950,000.00 | 213 |
| 390 | 10-09-2013 06:29 | 10-09-2013 | FT13253L4DK2\BNK | ATM Mandiri Transfer To 7561616005 | | 250,000.00 | 213 |
| 391 | 10-09-2013 07:01 | 10-09-2013 | FT13253B11MS\BNK | ATMB Transfer To BSM 7561616005 | | 2,000,000.00 | 213 |
| 392 | 10-09-2013 07:55 | 10-09-2013 | FT13253N598B\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 393 | 10-09-2013 08:10 | 10-09-2013 | FT132538L9NM\C26 | BSM ATM Transfer To 7561616005 | | 50,000.00 | 213 |
| 394 | 10-09-2013 08:12 | 10-09-2013 | FT132533PSWJ\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 395 | 10-09-2013 08:14 | 10-09-2013 | FT13253NCY6G\BNK | ATMB Transfer To BSM 7561616005 | | 3,500,000.00 | 213 |
| 396 | 10-09-2013 08:40 | 10-09-2013 | FT13253WYQ9M\A84 | BSM ATM Transfer To 7561616005 | | 2,500,000.00 | 213 |
| 397 | 10-09-2013 08:44 | 10-09-2013 | FT13253XJ3J5\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 398 | 10-09-2013 08:46 | 10-09-2013 | TT132537Q009\A17 | Setoran Tunai | | 200,000.00 | 52 |
| 399 | 10-09-2013 09:04 | 10-09-2013 | FT132533NP8M\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 213 |
| 400 | 10-09-2013 09:14 | 10-09-2013 | FT132538LTJR\BNK | Trf PRIMA to BSM - Prima | | 250,000.00 | 213 |
| 401 | 10-09-2013 09:16 | 10-09-2013 | FT13253K0ZXR\BNK | ATMB Transfer To BSM 7561616005 | | 250,000.00 | 213 |
| 402 | 10-09-2013 10:09 | 10-09-2013 | TT132533YM30\C51 | PT APIKKO | | 570,000.00 | 52 |
| 403 | 10-09-2013 10:26 | 10-09-2013 | FT13253BMDDS\BNK | Trf PRIMA to BSM - Prima | | 300,000.00 | 213 |
| 404 | 10-09-2013 10:28 | 10-09-2013 | FT13253M5FBX\BNK | INTERBANK TRANSFER TRANSACTION | | 10,000.00 | 213 |
| 405 | 10-09-2013 10:28 | 10-09-2013 | TT13253NWW3H\B34 | Setoran Tunai | | 2,000,000.00 | 52 |
| 406 | 10-09-2013 10:29 | 10-09-2013 | TT13253NWW3H\B34 | Setoran Tunai | 2,000,000.00 | | 52 |
| 407 | 10-09-2013 10:29 | 10-09-2013 | TT13253V6L1W\B34 | INFAK SURIAH | | 2,000,000.00 | 52 |
| 408 | 10-09-2013 10:33 | 10-09-2013 | TT13253MGH82\B52 | Setoran Tunai | | 300,000.00 | 52 |

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| 409 | 10-09-2013 10:35 | 10-09-2013 | TT1325366Q31\A27 | Setoran Tunai | | 100,000.00 | 52 |
| 410 | 10-09-2013 10:55 | 10-09-2013 | TT132538CB4T\C66 | Setoran Tunai | | 100,000.00 | 52 |
| 411 | 10-09-2013 11:07 | 10-09-2013 | TT13253SRZPMA32 | PEDULI SURIAH | | 100,000.00 | 52 |
| 412 | 10-09-2013 11:17 | 10-09-2013 | FT13253WQV8N\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 413 | 10-09-2013 11:18 | 10-09-2013 | TT132533D5NQ\B17 | ST SUPARMAN | | 2,500,000.00 | 52 |
| 414 | 10-09-2013 11:33 | 10-09-2013 | FT13253DFLZF\BNK | Kredit Masuk-0142748 | | 2,523,500.00 | 241 |
| 415 | 10-09-2013 11:44 | 10-09-2013 | FT13253NCZ41\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 416 | 10-09-2013 11:44 | 10-09-2013 | TT13253JQ1BT\B28 | TA'AWUN SYURIAH | | 300,000.00 | 52 |
| 417 | 10-09-2013 11:50 | 10-09-2013 | TT13253VJS4R\C80 | Setoran Tunai | | 200,000.00 | 52 |
| 418 | 10-09-2013 12:00 | 10-09-2013 | TT13253YQM6D\E50 | PEDULI KEMANUSIAAN SURIAH | | 50,000.00 | 52 |
| 419 | 10-09-2013 12:04 | 10-09-2013 | FT132535G050\BNK | CHASIDJX- | | 2,876,300.00 | 831 |
| 420 | 10-09-2013 12:14 | 10-09-2013 | FT13253VD0FC\BNK | ATMB Transfer To BSM 7561616005 | | 90,000.00 | 213 |
| 421 | 10-09-2013 12:42 | 10-09-2013 | TT13253ZFNLH\A81 | SUMBANGAN BANTUAN PEDULI SURIAH | | 700,000.00 | 52 |
| 422 | 10-09-2013 13:09 | 10-09-2013 | TT13253D15DL\G64 | Setoran Tunai | | 100,000.00 | 52 |
| 423 | 10-09-2013 13:12 | 10-09-2013 | FT1325336WHG\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 424 | 10-09-2013 13:13 | 10-09-2013 | TT132532GNCJD73 | SUNDUQ PEDULI SURIAH DAN GAZA | | 200,000.00 | 52 |
| 425 | 10-09-2013 13:19 | 10-09-2013 | FT13253RPHB4\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 426 | 10-09-2013 13:32 | 10-09-2013 | FT13253C6PKQ\BNK | ATMB Transfer To BSM 7561616005 | | 250,000.00 | 213 |
| 427 | 10-09-2013 13:44 | 10-09-2013 | FT13253VJPYN\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 213 |
| 428 | 10-09-2013 13:49 | 10-09-2013 | TT13253SWLYH\F65 | S YAYASAN CAHAYA SUNNAH | | 2,500,000.00 | 52 |
| 429 | 10-09-2013 14:18 | 10-09-2013 | FT1325305PXH\BNK | ATMB Transfer To BSM 7561616005 | | 756,161.00 | 213 |
| 430 | 10-09-2013 14:23 | 10-09-2013 | TT13253317VP\B73 | Setoran Tunai | | 200,000.00 | 52 |

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| 431 | 10-09-2013 14:31 | 10-09-2013 | TT13253KFVZ3\A21 | Setoran Tunai | | 500,000.00 | 52 |
| 432 | 10-09-2013 15:19 | 10-09-2013 | TT132537Z20M\A58 | QURBAN UTK SURIAH AN JAMILAH | | 2,500,000.00 | 52 |
| 433 | 10-09-2013 15:24 | 10-09-2013 | FT13253CJMGK\BNK | ATMB Transfer To BSM 7561616005 | | 100,000.00 | 213 |
| 434 | 10-09-2013 16:24 | 10-09-2013 | FT13253C28QL\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 213 |
| 435 | 10-09-2013 16:30 | 10-09-2013 | FT13253LXTC3\BNK | ATMB Transfer To BSM 7561616005 | | 400,000.00 | 213 |
| 436 | 10-09-2013 16:54 | 10-09-2013 | FT13253JHQ7D\D89 | qurban suriah Farras | | 2,500,000.00 | 213 |
| 437 | 10-09-2013 17:19 | 10-09-2013 | FT13253T0LX9\BNK | ATMB Transfer To BSM 7561616005 | | 500,000.00 | 213 |
| 438 | 10-09-2013 17:43 | 10-09-2013 | FT132538W034\C27 | BSM ATM Transfer To 7561616005 | | 2,000,000.00 | 213 |
| 439 | 10-09-2013 17:45 | 10-09-2013 | FT1325369HHF\BNK | ATMB Transfer To BSM 7561616005 | | 200,000.00 | 213 |
| 440 | 10-09-2013 17:57 | 10-09-2013 | FT13253T2K1D\BNK | ATMB Transfer To BSM 7561616005 | | 2,500,000.00 | 213 |
| 441 | 10-09-2013 18:35 | 10-09-2013 | FT13253CG8LV\BNK | ATMB Transfer To BSM 7561616005 | | 1,135,000.00 | 213 |
| 442 | 10-09-2013 19:14 | 10-09-2013 | FT1325360CMG\F20 | BSM ATM Transfer To 7561616005 | | 240,000.00 | 213 |
| 443 | 10-09-2013 19:27 | 10-09-2013 | FT13253QMJDV\BNK | ATMB Transfer To BSM 7561616005 | | 1,000,000.00 | 213 |
| 444 | 10-09-2013 19:49 | 10-09-2013 | FT1325379X0X\BNK | ATM Mandiri Transfer To 7561616005 | | 100,000.00 | 213 |
| 445 | 10-09-2013 21:03 | 10-09-2013 | FT13253GZZ5D\BNK | ATMB Transfer To BSM 7561616005 | | 7,000,000.00 | 213 |

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